

Town of Garrett Park

Incorporated 1898

To:

Mayor and Town Council

From:

Andrea Fox

Subject:

Monthly Manager's Report

Date:

December 10, 2018

Financial Report

Capital and Operating budgets are at expected levels; total revenues and expenses are within projections.

At the November meeting, Councilmember Wegner asked about the status of budget line item 11.4 – Professional Fees. The budget for this line item is \$53,000. With 42% of the fiscal year completed we have spent \$46,957 Or 88% of the line item. The explanation:

The Town accountant has worked additional hours with the Mayor to make improvements to our budget reporting process: \$2,000.

We budgeted \$15,000 as an estimate for the cost of the Town Manager Search. The actual cost is \$22,000, a difference of: \$7,000

We have had several occasions to use the Town Attorney's services for legal assistance which was not included in the budget: \$6,000.

Total of expenses not budgeted: \$15,000.

An adjustment will be made to the Professional Fees line item with the mid-year budget adjustment to be prepared for Council consideration at the January Town Council meeting.

New Building Permits

There were no new building permits in November.

		F'	Y 2018		FY 2019			
1.0 Prior Year Carryover	REVENUES	EOY ACTUAL	November	% Actual	BUDGET	November	% BUDGET	
Town Receipts 2.0 - Taxes & Fees \$1,033,284 \$516,923 \$50.0% \$836,000 \$514,199 \$61.5% \$21.1 - Local Property Taxes \$570,968 \$298,276 \$52.2% \$520,000 \$299,762 \$7.6% \$21.1 - Real Property Taxes \$554,728 \$297,517 \$5.5% \$505,000 \$298,941 \$9.2% \$15.017 \$697 \$4.5% \$505,000 \$298,941 \$9.2% \$12.2 - Personal Property Taxes \$15,017 \$697 \$4.5% \$505,000 \$298,941 \$9.2% \$13,500 \$597 \$4.4% \$13,500 \$547 \$4.4% \$12.1 \$12.9 \$62 \$5.1% \$1,000 \$94 \$9.4% \$12.4 - Homestead Tax Credit \$4 \$0 \$0.0% \$500 \$139 \$27.9% \$62.3 - Other Local Taxes \$145,901 \$210,352 \$47.2% \$390,000 \$206,808 \$9.3% \$10.2 \$							TARGET % 41.7%	
2.0 - Taxes & Fees \$1,033,284 \$516,923 \$50,0% \$886,000 \$514,199 \$61.5½ 2.1 - Local Property Taxes \$570,968 \$298,276 \$2.2½ \$520,000 \$299,762 \$7.6½ 2.1.1 - Real Property Taxes \$554,728 \$297,517 \$3.6½ \$505,000 \$298,941 \$9.2½ 2.1.2 - Personal Property Taxes \$15,017 \$697 \$4.6½ \$13,500 \$547 \$4.4½ 2.1.3 - Penalities & Interest \$1,219 \$62 \$5.1½ \$1,000 \$94 \$9.4½ 2.1.4 - Homestead Tax Credit \$4 \$0 \$0.0½ \$500 \$139 \$27.9½ 2.2 - Local Income Taxes \$445,901 \$210,352 \$47.2½ \$300,000 \$206,808 3.0 \$0 \$0 \$206,808 3.0 \$0 \$50 \$0 3.1 - From State of Maryland \$32,973 \$27,184 3.2 - From Montgomery County \$100,012 \$73,539 \$73.5½ \$80,000 \$48,435 \$90.5½ 4.0 - Municipal Refuse Collection \$120,626 \$65,490 \$4.3½ \$119,000 \$68,637 \$57.7½ 4.0 - Municipal Refuse Collection \$120,626 \$65,490 \$43.3½ \$190,000 \$2,067 \$103.4½ 5.1 - Investment Earnings \$3,042 \$1,053 \$4.6% \$163,500 \$70,554 \$43.2½ 5.2 - Penn Place Rents \$21,080 \$9.30 \$44.0% \$134,000 \$55,058 \$41.0% 5.2 - Penn Place Rents \$21,080 \$9.30 \$44.0% \$41.0% \$41.0% \$41.0% \$41.0% 5.2 - Penn Place Rents \$130,466 \$53,218 \$40.9% \$134,000 \$55,058 \$41.0% 5.3 - Restricted Contributions \$4,065 \$380 \$0.0% \$0 \$0.0% 5.3 - Restricted Contributions \$4,065 \$380 \$0.0% \$0 \$0.0% 5.3 - Tree Donations \$0 \$0.0% \$0 \$0.0% 5.3 - Tree Donations \$0 \$0.0% \$0 \$0.0% 5.3 - Tree Donations \$0 \$0.0% \$0.0% \$0.0% 5.3 - Tree Tonations \$1,080,099 \$999,292 \$1,335,000 \$736,936 \$59.7% 5.0 - From Reserves \$3,643 \$8,162 \$24.0% \$92 \$392 \$100.0% 5.0 - From Reserves \$3,643 \$8,162 \$24.0% \$92,000 \$350,000 5.0 - From Reserves \$3,643 \$8,162 \$24.0% \$92,000 \$350,000 5.0 - From Reserves \$3,643 \$8,162 \$24.0% \$92,000 \$350,000 5.0 - From Reserves \$3,643 \$8,162 \$24.0% \$92,000 \$350,000 5.0 - From Reserves \$3	1.0 Prior Year Carryover	\$157,862	\$157,862		\$100,000	\$192,492	192.5%	
2.1 - Local Property Taxes	Town Receipts		:					
2.1.1 - Real Property Taxes	2.0 - Taxes & Fees	\$1,033,284	\$516,923	50.0%	\$836.000	<u>\$514,199</u>	<u>61.5%</u>	
2.1.2 - Personal Property Taxes \$15,017 \$697 \$4.6% \$13,500 \$587 \$4.4% \$2.1.3 - Penalties & Interest \$1,219 \$62 \$5.1% \$1,000 \$94 \$9.4% \$2.1.4 - Homesstead Tax Credit \$4 \$0 0.0% \$500 \$139 \$27.9% \$2.2 - Local Income Taxes \$445,901 \$210,352 \$47.2% \$300,000 \$206,808 \$69.9% \$2.3 - Other Local Taxes \$0 \$0 \$0 \$0 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$113,500 \$7,624 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$7,629 \$47.7% \$300,000 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$48,435 \$60.5% \$400 \$40.8% \$119,000 \$68,837 \$77.7% \$60.4% \$40.8% \$160,000 \$40.8% \$40.8% \$160,000 \$40.8% \$40.8% \$160,000 \$40.8% \$40.8% \$160,000 \$40.8% \$40.8% \$160,000 \$40.8% \$40.8% \$160,000 \$40.8% \$40.8% \$160,000 \$40.8%	2.1 – Local Property Taxes	\$570,968	\$298,276	<u>52.2%</u>	\$520,000	\$299,762	<u>57.6%</u>	
2.1.3 - Penalties & Interest 2.1.4 - Homestead Tax Credit 34 50 0.0% 5500 \$139 27.9% 27.9% 22 Local Income Taxes \$445,901 \$210,352 47.2% \$300,000 \$206,808 \$68.9% 23 Other Local Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.1.1 - Real Property Taxes	\$554,728	\$297,517	53.6%	\$505,000	\$298,941	59.2%	
2.1.3 - Penalties & Interest \$1,219 \$62 \$1.3½ \$1,000 \$394 \$2.4½ \$2.1.4 - Homestead Tax Credit \$4 \$0 0.0½ \$3500 \$1398 \$27.9½ \$2.2 - Local Income Taxes \$445,001 \$210,352 \$47.2½ \$300,000 \$206,808 \$68.9½ \$2.3 - Other Local Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.1.2 - Personal Property Taxes	\$15,017	\$697	4.6%	\$13,500	\$587	4.4%	
2.1.4 - Homestead Tax Credit \$4 \$0 0.0% \$500 \$139 27.9% 68.9% 2.2 - Local Income Taxes \$445,901 \$210,352 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.1.3 - Penalties & Interest	\$1,219	\$62	5.1%	\$1,000	\$94		
2.2 - Local Income Taxes \$445,901 \$210,352 \$47.2% \$300,000 \$206,808 \$68.9% \$2.3 - Other Local Taxes \$16,415 \$8,295 \$0.5% \$16,000 \$7,629 \$47.7% \$3.0 - Intergovernmental Receipts \$132,985 \$100,723 75.7% \$113,500 \$30,044 \$9.7% \$3.2 - From State of Maryland \$32,973 \$27,184 \$2.4% \$33,500 \$30,044 \$9.7% \$3.2 - From Montgomery County \$100,012 \$73,539 \$73.5% \$80,000 \$48,435 \$60,5% \$4.0 - Municipal Refuse Collection \$120,626 \$65,490 \$54.3% \$119,000 \$68,637 \$7.7% \$3.1 - From State of Maryland \$32,973 \$27,184 \$2.4% \$33,500 \$30,044 \$9.7% \$5.0 - Miscellaneous Receipts \$163,342 \$66,293 \$41.8% \$119,000 \$68,637 \$7.7% \$3.1 - From Hail Refuse Collection \$155,638 \$66,340 \$4.6% \$163,500 \$70,554 \$4.2% \$5.1 - Investment Earnings \$3,042 \$1,053 \$34.6% \$2,000 \$2,067 \$10,34% \$5.2 - Rents and Concessions \$155,638 \$66,340 \$42.6% \$163,500 \$70,554 \$4.2% \$5.2 - Penn Place Rents \$21,080 \$9,030 \$42.8% \$25,000 \$10,995 \$44.0% \$5.2 - Penn Place Rents \$130,466 \$553,218 \$40.9% \$134,000 \$550,588 \$41.1% \$5.2.3 - Swimming Pool Assoc. \$4,092 \$4,092 \$100.0% \$4,500 \$4,501 \$100.0% \$5.3 - Restricted Contributions \$4,065 \$380 \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$5.3.2 - Bench Donations \$0.50 \$0.0% \$	2.1.4 - Homestead Tax Credit	\$4	\$0		\$500	\$139		
2.3 - Other Local Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$2.4 - Licenses and Permits \$16,415 \$8,295 \$50.5% \$16,000 \$7,629 \$47.7% \$3.0 - Intergovernmental Receipts \$132,985 \$100,723 \$75.7% \$113,500 \$78,478 \$9.1% \$3.2 - From State of Maryland \$32,973 \$27,184 \$92.4% \$33,500 \$30,044 \$9.7% \$4.0 - Municipal Refuse Collection \$120,626 \$65,490 \$54.3% \$119,000 \$68,637 \$77.7% \$0.0 - Miscellaneous Receipts \$163,342 \$68,293 \$41.8% \$168,500 \$75,621 \$45.4% \$1.1 - Investment Earnings \$3,042 \$1,053 \$34.6% \$2,000 \$2,067 \$103.4% \$1.2 - From Hall Rents \$21,080 \$9,030 \$42.8% \$25,000 \$10,995 \$41.0% \$52.2 - Penn Place Rents \$130,466 \$53,218 \$40.8% \$134,000 \$55,058 \$41.1% \$5.2.3 - Swimming Pool Assoc. \$4,092 \$44,092 \$100.0% \$4,500 \$4,501 \$100.0% \$3.3 - Restricted Contributions \$4,065 \$380 \$0.0% \$0 \$0 \$0.0% \$5.3.1 - Archives Donations \$1,295 \$0 \$0.0% \$0 \$0 \$0.0% \$5.3.2 - Bench Donations \$1,295 \$0 \$0.0% \$0 \$0 \$0.0% \$5.3.4 - Other Receipts \$51,450,237 \$751,430 \$11.8% \$1,235,000 \$736,936 \$92,9428 \$69.6% \$1.600 \$90,926 \$1.600 \$3,600 \$360,000 \$7.2 - 80.20 \$84.092 \$1.00.00 \$350,000 \$7.2 - 80.20 \$84.090 \$1.3 - 224.0% \$92 \$92 \$92 \$100.0% \$1.00.0% \$	2.2 - Local Income Taxes	\$445,901	\$210,352		\$300,000	· ·		
2.4 - Licenses and Permits \$16,415 \$8,295 \$50.5% \$16,000 \$7,629 47.7% 3.0 - Intergovernmental Receipts \$132,985 \$100,723 75.7% \$113,500 \$78,478 \$9,1% 3.1 - From State of Maryland \$32,973 \$27,184 \$2.4% \$33,500 \$30,044 \$89,7% 3.2 - From Montgomery County \$100,012 \$73,539 73.5% \$80,000 \$48,435 \$60,5% 4.0 - Municipal Refuse Collection \$120,626 \$65,490 \$54.3% \$119,000 \$68,637 \$7.7% 5.0 - Miscellaneous Receipts \$163,342 \$68,293 41.8% \$169,500 \$75,621 45.4% 5.1 - Investment Earnings \$3,042 \$1,053 34.6% \$2,000 \$2,067 103.4% 5.2 - Rents and Concessions \$155,638 \$66,340 42.6% \$163,500 \$70,554 43.2% 5.2 - Penn Place Rents \$130,466 \$53,218 40.8% \$134,000 \$55,058 41.0% 5.2 - Penn Place Rents \$130,466 \$53,218 40.8% \$134,000 \$55,058 41.1% 5.3 - Restricted Contributions	2.3 - Other Local Taxes	\$0	,					
3.1 - From State of Maryland \$32,973 \$27,184 \$2,4\frac{32}{2} \$33,500 \$30,044 \$89.7\frac{3}{2} \$3.2 - From Montgomery County \$100,012 \$73,539 \$73,5\frac{5}{2} \$80,000 \$48,435 \$60.5\frac{5}{2} \$4.0 - Municipal Refuse Collection \$120,626 \$65,490 \$54.3\frac{5}{2} \$119,000 \$68,637 \$57.7\frac{5}{2} \$5.0 - Miscellaneous Receipts \$163,342 \$68,293 \$41.8\frac{5}{2} \$1,000 \$2,067 \$103.4\frac{5}{2} \$5.2 - Rents and Concessions \$155,638 \$66,340 \$42.6\frac{5}{2} \$163,500 \$70,554 \$43.2\frac{5}{2} \$5.2 - Penn Place Rents \$130,466 \$53,218 \$40.8\frac{5}{2} \$134,000 \$55,058 \$41.1\frac{5}{2} \$41.2\frac{5}{2} \$40.2\frac{5}{2} \$40.0\frac{5}{2} \$40.05	2.4 – Licenses and Permits	\$16,415		<u>50.5%</u>			47.7%	
3.2 - From Montgomery County \$100,012 \$73,539 \$\frac{73.5\%}{73.5\%}\$\$ \$80,000 \$48,435 \$\frac{60.5\%}{60.5\%}\$\$ \$\frac{4.0 - Municipal Refuse Collection}{1.000000000000000000000000000000000000	3.0 - Intergovernmental Receipts	\$132,98 <u>5</u>	<u>\$100,723</u>	<u>75.7%</u>	<u>\$113,500</u>	<u>\$78,478</u>	69.1%	
3.2 - From Montgomery County \$100,012 \$73,539 \$73.5% \$80,000 \$48,435 \$60.5% \$4.0 - Municipal Refuse Collection \$120,626 \$65,490 \$54.3% \$119,000 \$68,637 \$57.7% \$5.0 - Miscellaneous Receipts \$163,342 \$68.293 \$41.8% \$166,500 \$75,621 \$45.4% \$5.1 - Investment Earnings \$3,042 \$1,053 \$34.6% \$2,000 \$2,067 \$103.4% \$5.2 - Rents and Concessions \$155,638 \$66,340 \$42.6% \$163,500 \$70,554 \$43.2% \$52.1 - Town Hall Rents \$21,080 \$9,030 \$42.8% \$25,000 \$10,995 \$44,0% \$5.2 - Penn Place Rents \$130,466 \$53,218 \$40.8% \$134,000 \$55,058 \$41.1% \$5.2.3 - Swimming Pool Assoc. \$4,092 \$4,092 \$100.0% \$4,500 \$4,501 \$100.0% \$5.3.2 - Bench Donations \$0 \$0 \$0 \$0 \$0 \$0 \$0.0% \$5.3.2 - Bench Donations \$1,295 \$0 \$0.0% \$0 \$0 \$0 \$0.0% \$5.3.3 - Tree Donations \$0 \$0 \$0 \$0.0% \$0 \$0 \$0 \$0.0% \$5.3.4 - Gifts to Sanitation Crew \$2,770 \$380 \$0.0% \$0 \$0 \$0 \$0.0% \$5.3.4 - Gifts to Sanitation Crew \$2,770 \$380 \$0.0% \$0 \$0 \$0.0% \$5.3.4 - Gifts to Sanitation Crew \$52,770 \$380 \$0.0% \$0 \$0 \$0.0% \$5.0% \$0 \$0.0% \$6.4 - Other Receipts \$597 \$520 \$67.1% \$1,000 \$3,000 \$300.0% \$6.6% \$6.0 - From Reserves \$3,643 \$8,162 \$224.0% \$92 \$92 \$100.0% \$6.6% \$7.1 - SRTS Project \$7.1 - SRTS SHA Grant Mod* 7.2 - 80:20 SHA Grant Share	3.1 – From State of Maryland	\$32,973	\$27,184	82.4%	\$33,500	\$30,044	89.7%	
\$\frac{5.0 - \text{Miscellaneous Receipts}}{5.1 - \text{Investment Earnings}}\$ \$\frac{\$163.342}{\$3.042}\$ \$\frac{\$168.293}{\$1,053}\$ \$\frac{34.6\%}{\$2,000}\$ \$\frac{\$2,007}{\$2,067}\$ \$\frac{103.4\%}{\$103.4\%}\$ \$\frac{51.621}{\$5.2 - \text{Rents and Concessions}}{5.2 - \text{Rents and Concessions}}\$ \$\frac{\$155,638}{\$515,638}\$ \$\frac{66.340}{\$66,340}\$ \$\frac{42.6\%}{\$255,000}\$ \$\frac{\$163,500}{\$70,554}\$ \$\frac{43.2\%}{\$42.2\%}\$ \$\frac{52.000}{\$52.1 - \text{Town Hall Rents}}\$ \$\frac{\$21,080}{\$52,1000}\$ \$\frac{95,030}{\$42.6\%}\$ \$\frac{25,000}{\$52,000}\$ \$\frac{10.995}{\$40,095}\$ \$\frac{44.0\%}{\$44,000}\$ \$\frac{55,058}{\$41,11\%}\$ \$\frac{41.1\%}{\$5.2.3 - \text{Swimming Pool Assoc.}}\$ \$\frac{34.092}{\$44,092}\$ \$\frac{40.9\%}{\$40.92}\$ \$\frac{40.9\%}{\$40.00}\$ \$\frac{50.00\%}{\$4500}\$ \$\frac{50.00\%}{\$4501}\$ \$\frac{100.0\%}{\$4501}\$ \$\frac{100.0\%}{\$4501}\$ \$\frac{50.000}{\$4501}\$	3.2 - From Montgomery County	\$100,012	\$73,539		\$80,000	\$48,435		
\$3,042 \$1,053 34.6% \$2,000 \$2,067 103.4% \$5.2 - Rents and Concessions \$155,638 \$66,340 42.6% \$163,500 \$70,554 43.2% \$2.1 - Town Hall Rents \$21,080 \$9,030 42.8% \$25,000 \$10,995 44.0% \$2.2 - Penn Place Rents \$130,466 \$53,218 40.8% \$134,000 \$55,058 41.1% \$2.3 - Swimming Pool Assoc. \$4,092 \$4,092 100.0% \$4,500 \$4,501 100.0% \$3.1 - Archives Donations \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.5 \$3.1 - Archives Donations \$1,295 \$0 \$0.0% \$0 \$0 \$0 \$0.0% \$3.3 - Tree Donations \$1,295 \$0 \$0.0% \$0 \$0 \$0 \$0.0% \$5.3.4 - Gifts to Sanitation Crew \$2,770 \$380 0.0% \$0 \$0 \$0 \$0.0% \$5.3.4 - Gifts to Sanitation Crew \$52,770 \$380 0.0% \$0 \$0 \$0 \$0.0% \$5.4 - Other Receipts \$597 \$520 87.1% \$1,000 \$3,000 \$20.0% \$0.0% \$0.0% \$0 \$0.0%	4.0 - Municipal Refuse Collection	\$120,626	\$65,490	<u>54.3%</u>	\$119,000	\$68,637	<u>57.7%</u>	
5.2 - Rents and Concessions \$155,638 \$66,340 42.6% \$163,500 \$70,554 43.2% 5.2.1 - Town Hall Rents \$21,080 \$9,030 42.8% \$25,000 \$10,995 44.0% 5.2.2 - Penn Place Rents \$130,466 \$53,218 40.8% \$134,000 \$55,058 41.1% 5.2.3 - Swimming Pool Assoc. \$4,092 \$4,092 100.0% \$4,500 \$4,501 100.0% 5.3 - Restricted Contributions \$4,065 \$380 0.0% \$0 \$0 0.0% 5.3.1 - Archives Donations \$0 \$0 \$0 \$0 \$0 0.0% 5.3.2 - Bench Donations \$1,295 \$0 0.0% \$0 \$0 0.0% 5.3.3 - Tree Donations \$0 \$0 \$0 \$0 \$0 0.0% 5.3.4 - Gifts to Sanitation Crew \$2,770 \$380 0.0% \$0 \$0 0.0% 5.4 - Other Receipts \$1,450,237 \$751,430 \$1,8% \$1,235,000 \$736,936 59.7% 5.0 - From Reserves \$3,643 \$8,162 224.0% \$92 \$92 100.0% <td></td> <td><u>\$163.342</u></td> <td><u>\$68,293</u></td> <td>41.8%</td> <td><u>\$166,500</u></td> <td><u>\$75,621</u></td> <td>45.4%</td>		<u>\$163.342</u>	<u>\$68,293</u>	41.8%	<u>\$166,500</u>	<u>\$75,621</u>	45.4%	
5.2.1 - Town Hall Rents \$21,080 \$9,030 42.8% \$25,000 \$10,995 44.0% 5.2.2 - Penn Place Rents \$130,466 \$53,218 40.8% \$134,000 \$55,058 41.1½ 5.2.3 - Swimming Pool Assoc. \$4,092 \$4,092 100.0% \$4,500 \$4,501 100.0% 5.3 - Restricted Contributions \$4,065 \$380 0.0% \$0 \$0 \$0 0.0% 5.3.1 - Archives Donations \$0 \$0 0.0% \$0 \$0 0.0% 5.3.2 - Bench Donations \$1,295 \$0 0.0% \$0 \$0 0.0% 5.3.3 - Tree Donations \$0 \$0 \$0 \$0 \$0 0.0% 5.3.4 - Gifts to Sanitation Crew \$2,770 \$380 0.0% \$0 \$0 0.0% 5.4 - Other Receipts \$597 \$520 87.1% \$1,000 \$3,000 \$00.0% Total Town Receipts: \$1,450,237 \$751,430 \$1,8% \$1,235,000 \$736,936 \$9.7% 6.0 - From Reserves \$3,643 \$8,162 224.0% \$92 \$92 \$0.0% <	_	\$3,042	\$1,053	34.6%		\$2,067	<u>103.4%</u>	
5.2.2 - Penn Place Rents \$130,466 \$53,218 40.8% \$134,000 \$55,058 41.1% 5.2.3 - Swimming Pool Assoc. \$4,092 \$4,092 100.0% \$4,500 \$4,501 100.0% 5.3 - Restricted Contributions \$4,065 \$380 0.0% \$0 \$0 0.0% 5.3.1 - Archives Donations \$0 \$0 0.0% \$0 \$0 0.0% 5.3.2 - Bench Donations \$1,295 \$0 0.0% \$0 \$0 0.0% 5.3.3 - Tree Donations \$0 \$0 0.0% \$0 \$0 0.0% 5.3.4 - Gifts to Sanitation Crew \$2,770 \$380 0.0% \$0 \$0 0.0% 5.4 - Other Receipts \$597 \$520 87.1% \$1,000 \$3,000 300.0% Total Town Receipts: \$1,450,237 \$751,430 \$1,8% \$1,335,000 \$736,936 \$9.7% \$0.0 - From Reserves \$3,643 \$8,162 224.0% \$92 \$92 \$0.0% \$1.0 - SRTS Project 7.1 - SRTS SHA Grant Mod* \$350,000 \$88,000 \$88,000 \$88,000 </td <td>5.2 – Rents and Concessions</td> <td>\$155,638</td> <td>\$66,340</td> <td>42.6%</td> <td>\$163,500</td> <td>\$70,554</td> <td>43.2%</td>	5.2 – Rents and Concessions	\$155,638	\$66,340	42.6%	\$163,500	\$70,554	43.2%	
5.2.3 - Swimming Pool Assoc. \$4,092 \$4,092 \$100.0% \$4,500 \$4,501 \$100.0% 5.3 - Restricted Contributions \$4,065 \$380 0.0% \$0 \$0 0.0% 5.3.1 - Archives Donations \$0 \$0 0.0% \$0 \$0 0.0% 5.3.2 - Bench Donations \$1,295 \$0 0.0% \$0 \$0 0.0% 5.3.3 - Tree Donations \$0 \$0 \$0 \$0 \$0 0.0% 5.3.4 - Gifts to Sanitation Crew \$2,770 \$380 0.0% \$0 \$0 0.0% 5.4 - Other Receipts \$597 \$520 87.1% \$1,000 \$3,000 300.0% Total Town Receipts: \$1,450,237 \$751,430 \$1,8% \$1,235,000 \$736,936 59.7% \$0.0 - From Reserves \$3,643 \$8,162 224,0% \$92 \$92 100.0% \$1,00.0% \$350,000 \$350,000 \$350,000 \$88,000 \$88,000 \$88,000	5.2.1 Town Hall Rents	\$21,080	\$9,030	42.8%	\$25,000	\$10,995	<u>44.0%</u>	
5.3 - Restricted Contributions \$4,065 \$380 0.0% \$0 \$0 0.0% 50 0.0%	5.2.2 - Penn Place Rents	\$130,466	\$53,218	40.8%	\$134,000	\$55,058	<u>41.1%</u>	
5.3.1 - Archives Donations \$0 \$0 0.0% \$0 \$0 0.0% 5.3.2 - Bench Donations \$1,295 \$0 0.0% \$0 \$0 0.0% 5.3.3 - Tree Donations \$0 \$0 0.0% \$0 \$0 0.0% 5.3.4 - Gifts to Sanitation Crew \$2,770 \$380 0.0% \$0 \$0 0.0% 5.4 - Other Receipts \$597 \$520 87.1% \$1,000 \$3,000 300.0% Total Town Receipts: \$1,450,237 \$751,430 \$1,8% \$1,235,000 \$736,936 59.7% \$1,608,099 \$909,292 \$1,335,000 \$929,428 69.6% \$0.0 - From Reserves \$3,643 \$8,162 224.0% \$92 \$92 \$100.0% Financial Assistance 7.0 - SRTS Project \$438,000 \$350,000 \$350,000 \$88,000 7.2 - 80:20 SHA Grant Share \$88,000 \$88,000 \$88,000 \$88,000 \$88,000	5.2.3 - Swimming Pool Assoc.	\$4,092	\$4,092	100.0%	\$4,500	\$4,501	100.0%	
5.3.2 - Bench Donations \$1,295 \$0 0.0% \$0 \$0 0.0% 5.3.3 - Tree Donations \$0 \$0 \$0 \$0 \$0 \$0 0.0% 5.3.4 - Gifts to Sanitation Crew \$2,770 \$380 0.0% \$0 \$0 0.0% 5.4 - Other Receipts \$597 \$520 87.1% \$1,000 \$3,000 300.0% Total Town Receipts: \$1,450,237 \$751,430 51.8% \$1,235,000 \$736,936 59.7% \$1,608,099 \$909,292 \$1,335,000 \$929,428 69.6% \$0.0 - From Reserves \$3,643 \$8,162 224.0% \$92 \$92 100.0% Financial Assistance 7.0 - SRTS Project \$438,000 \$350,000 \$350,000 \$350,000 \$88,000	5.3 - Restricted Contributions	\$4,065	\$380	0.0%	\$0	\$0	0.0%	
5.3.3 - Tree Donations \$0 \$0 \$0 \$0 \$0 0.0% 0.0% \$0 0.0% 0.0% \$0<	5.3.1 - Archives Donations	\$0	\$0	0.0%	\$0	\$0	0.0%	
5.3.4 - Gifts to Sanitation Crew \$2,770 \$380 0.0% \$0 \$0 0.0% 0.0% 0.0% \$0 0.0% 0.0% 0.0% 0.0% \$0 0.0% 0.0% 0.0% \$1,000 \$3,000 300.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$00.0% \$00.0% \$0 \$0 0.0% \$00.0% <	5.3.2 - Bench Donations	\$1,295	\$0	0.0%	\$0	\$0	0.0%	
5.4 - Other Receipts \$597 \$520 87.1% \$1,000 \$3,000 300.0% Total Town Receipts: \$1,450,237 \$751,430 \$1,235,000 \$736,936 59.7% \$1,608,099 \$909,292 \$1,335,000 \$929,428 69.6% \$6.0 - From Reserves \$3,643 \$8,162 224.0% \$92 \$92 100.0% Financial Assistance 7.0 - SRTS Project \$438,000 \$350,000 \$350,000 \$88,000 7.2 - 80:20 SHA Grant Mod* \$88,000 \$88,000 \$88,000 \$88,000 \$88,000	5.3.3 - Tree Donations	\$0	\$0	0.0%	\$0	\$0	<u>0.0%</u>	
Total Town Receipts: \$1,450,237 \$751,430 \$51.8% \$1,235,000 \$736,936 \$59.7% \$1,608,099 \$909,292 \$1,335,000 \$929,428 69.6% 6.0 - From Reserves \$3,643 \$8,162 224.0% \$92 \$92 100.0% Financial Assistance 7.0 - SRTS Project 7.1 - SRTS SHA Grant Mod* 7.2 - 80:20 SHA Grant Share \$88,000	5.3.4 Gifts to Sanitation Crew	\$2,770	\$380	0.0%	\$0	\$0	0.0%	
\$1,608,099 \$909,292 \$1,335,000 \$929,428 69.6% 6.0 - From Reserves \$3,643 \$8,162 224.0% \$92 \$92 100.0% Financial Assistance 7.0 - SRTS Project 7.1 - SRTS SHA Grant Mod* 7.2 - 80:20 SHA Grant Share \$438,000	5.4 - Other Receipts	\$597	\$520	87.1%	\$1,000	\$3,000	300.0%	
6.0 - From Reserves \$3,643 \$8,162 224.0% \$92 \$92 100.0% Financial Assistance 7.0 - SRTS Project \$438,000 7.1 - SRTS SHA Grant Mod* \$350,000 \$350,000 7.2 - 80:20 SHA Grant Share \$88,000	Total Town Receipts:	\$1,450,237	\$751 <u>,4</u> 30	51.8%	\$1,235,000	\$736,936	59.7%	
Financial Assistance 7.0 - SRTS Project 7.1 - SRTS SHA Grant Mod* 7.2 - 80:20 SHA Grant Share \$88,000		\$1,608,099	\$909,292		\$1,335,000	\$929,428	69.6%	
7.0 - SRTS Project \$438,000 7.1 - SRTS SHA Grant Mod* \$350,000 7.2 - 80:20 SHA Grant Share \$88,000	6.0 - From Reserves	\$3,643	\$8,162	224.0%	\$92	\$92	100.0%	
7.0 - SRTS Project \$438,000 7.1 - SRTS SHA Grant Mod* \$350,000 7.2 - 80:20 SHA Grant Share \$88,000	Financial Assistance							
7.1 - SRTS SHA Grant Mod* \$350,000 7.2 - 80:20 SHA Grant Share \$88,000					6429 000			
7.2 - 80:20 SHA Grant Share \$88,000	FE 25.5	- {			27.5.7%			
21 180040	C. 2000 L. 2000 L.							
i vai rinancial Assiatance 5438,000	S1 WORK]						
Total Revenues: * \$1,611,742 \$917,454 \$1,773,092 \$929,520 52.4%		84 644 740	\$047.454			£020 500	50 AM	

^{*} Includes Receipt Carryover, Reserves & Grants

TOWN OF GARRETT PARK Monthly Financial Report

TOWN OF GARRETT PARK

November 2018 Monthly Financial Report

	FY	r 2018			FY 2019	
OPERATIONS	EOY ACTUAL	November	% Actual	BUDGET	Novmeber	% BUDGET
<u></u>						Target % 41.7%
10.0 - Personnel	\$388,347	\$157.132	40.5%	\$478,300	\$169,860	35.5%
10.1 - Salaries	\$292,261	\$123,649	42.3%	\$360,000	\$127.354	35.4%
10.2 - Overtime	\$8,471	\$851	10.1%	\$15,000	\$3,740	24.9%
10.3 - Senefits	\$64,612	\$23,108	35.8%	\$75,000	\$28,683	38.2%
10.4 - Payroll Taxes, Etc.	\$23,003	\$9,524	41.4%	\$28,300	\$10,083	35.6%
10.5 – Training	\$0	\$0	0.0%	\$0	\$0	0.0%
11.0 - Town Administration	\$98,230	\$52.021	53.0%	\$120,700	\$80,145	66.4%
11.2 - Gen. Admin. Expenses	\$34,572	\$15,566	45.0%	\$45,000	\$18,476	41.1%
11.2.1 - General Expenses	\$22,079	\$10,528	47.7%	\$32,000	\$13,568	42.4%
11.2.2 -Contract Office Assistant	\$12,493	\$5,038	0.0%	\$13,000	\$4,908	37.8%
11.2.3 - Contract Field Assistance	\$0	\$0	0.0%	\$0	\$0	0.0%
11.2.4 - Web Master	\$0	\$0	0.0%	\$0	\$0	0.0%
11.3 - Elected and Appointed Officials	\$7,553	\$180	2.4%	\$6,000	\$383	6.4%
11.4 - Professional Fees	\$41,714	\$22,336	53.5%	\$53,000	\$46,957	88.6%
11.5 - Insurance	\$6,861	\$6,861	100.0%	\$7,000	\$6,586	94.1%
11.6 - External Organization	\$3,117	\$2,994	96.0%	\$4,000	\$3.152	78.8%
11.7 Town Admin Other	\$4.413	\$4,085	92.6%	\$5,700	\$4,591	80.5%
11.7.1 - Neighbors Helping Neighbors	\$262	\$4,003 \$16	0.0%	\$600	\$4,551	0.0%
11.7.1 – Neighbors helping Neighbors 11.7.2 – Web Hosting	\$202 \$3,885	\$3,885	0.0%	\$4,100	\$4,484	109.4%
11.7.3 - Other	\$266	\$184	69.1%	\$1,000	\$4,464 \$107	10.7%
12.0 - Town Committees	\$18,212	\$623	3.4%	\$18,900	\$5,777	30.6%
12.1 – Arboretum	\$3,304	\$023 \$0	0.0%	\$3,000	\$0.777	0.0%
12.1 - Archives	\$3,304 \$14,908	\$623	4.2%	\$3,000 \$15,900	\$0 \$5,777	36.3%
42.0 Infrastructure and Employee	6430.050	£74.000	E4 49/	6407.000	#50.047	40.00/
13.0 - Infrastructure and Equipment 13.1 - Penn Place	\$139,059	\$71.092	<u>51.1%</u>	\$137,000	<u>\$59,247</u>	43.2%
13.1 – Penn Place 13.2 – Town Halt	\$65,366	\$30,229	46.2%	\$75,000	\$30,457	40.6%
	\$14,895	\$6,331	42.5%	\$10,000	\$5,350	53.5%
13.3 – Maintenance Facility 13.4 – Community Center	\$20	\$16	79.7%	\$1,000	\$155	15.5%
-	\$2,939	\$2,365	80.5%	\$1,000	\$392	39.2%
13.5 – Trees, Parks & Grounds	\$42,554	\$27,138	63.8%	\$40,000	\$17,686	44.2%
13.6 – Equipment M&R	\$13,285	\$5,013	37.7%	\$10,000	\$5,208	52.1%
13.7 – Stormwater Drainage	\$0	\$0	0.0%	\$0	\$0	0.0%
14.0 - Town Services	\$180.844	\$79,563	44.0%	\$184,000	\$58,672	31.9%
14.1 - Street Cleaning and Maintenance	\$59,536	\$28,349	47.6%	\$65,000	\$16,586	25.5%
14.2 - Trash Collection	\$121,308	\$51,213	42.2%	\$119,000	\$42,085	35.4%
450 5440 1 7 14			40.00			
15.0 - Debt Service, Taxes, Interest	<u>\$62.358</u>	<u>\$6.579</u>	<u>10.6%</u>	<u>\$62.100</u>	<u>\$5.435</u>	8.8%
16.0 - Expenditure of Restricted Funds	\$3,643	\$0	0.0%	\$92	\$92	99.9%
16.1 - Archives	\$0	\$0	0.0%	\$0	\$0	0.0%
16.2 - Benches	\$873	\$0	0.0%	\$92	\$92	0.0%
16.3 - Trees	\$0	\$0	0.0%	\$0	\$0	0.0%
16.4 - Sanitation Crew Gifts	\$2.770	<u>\$0</u>	0.0%	\$0	\$0	0.0%
17.0 - Contingency	<u>\$0</u>	<u>\$0</u>	0.0%	\$40.00 <u>0</u>	<u>\$0</u>	0.0%
Total Operating Expenses:	_	_				—
Total Operating Expelises:	\$890.693	<u>\$367.009</u>	41.2%	\$1.041.092	<u>\$379.228</u>	36.4%
Transfers				\$732.000	\$732,000	100%
20.0 – To Capital Fund	\$528,557	\$528,557		\$254,000	\$254,000	.00/8
is supremi i emile	\$524,492	\$524,492	100%	\$254,000	\$254,000 \$254,000	100%
20.1 - SRTS Project - Town Share				\$40,000	\$40,000	
20.2 - SRTS Financial Assistance	ļ			\$438,000	\$438,000	
		4.	0.00	\$478,000	\$478,000	100%
21.0 - To Operating Reserve	\$0	\$0	0%	\$0	\$0	0%
20.3 - To Other Reserves	\$4,065	\$4,065	100%	\$0	\$0	0%
Total Transfers		051		\$732,000	\$732,000	100%
Total Operating Expenses:	\$1,419,250	\$895,566		\$1,773,092	\$1,111,228	
	\$192,492	\$21,887		\$0	-\$181,708	
	L					

Capital Budget

Captial Account Town Funds	Prior Years Appropriations Remaining	2019 Capital Program	Total Capital Funds	YTD Capital Expenditures	Unexpended Capital Funds	Unexpended Capital Funds Obligated	Unobligated Capital Funds
		Current		November	November	November	November
25.0 - Equipment	\$83,648	\$0	\$83,648	\$37,998	\$45,650	\$0	\$45,650
26.0 - Streets and Roads	\$299,726	\$90,000	\$389,726	\$4,744	\$384,982	\$0	\$384,982
26.1 - Streets & Curbs	\$132,195	\$25,000	\$157,195	\$4,744	\$152,451	\$0	\$152,451
26.2 - Sidewalks	\$167,531	\$25,000	\$192,531	\$0	\$192,531	\$0	\$192,531
26.3 - SRTS Grant*	so	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
26.3.1 Town Share of 80/20 Funding *	\$0	\$22,000	\$22,000	\$0	\$22,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 10,000
36.3.2 - Reserve	\$0	\$18,000	\$18,000	\$0	\$18,000		
27.0 - Facilities	\$142,472			·	\$196,472	\$0	\$196,472
27.1 - Penn Place	\$34,765	\$54,000	\$196,472 \$63,765	\$0 #0	\$63,765	\$0	\$63,765
27.2 - Town Hall		\$29,000	\$63,765	\$0 #0	\$116,450	\$0	\$116,450
27.3 - Other	\$91,450 \$16,357	\$25,000	\$116,450	\$0 *0	\$116,430 \$16,257	\$0 \$0	\$16,257
28.0 - Services	\$16,257	\$0	\$16,257	\$0	\$255,824	\$0	\$255,824
28.1 - Utilities	\$170,824	\$85,000	\$255,824	\$0	\$39,000	\$0	\$39,000
28.2 - Storm Drains	\$39,000	\$0	\$39,000	\$0	\$35,000	\$0 \$0	\$216,824
29.0 - Committees	\$131,824	\$85,000	\$216,824	\$0	\$210,024 \$143,549	\$0 \$0	\$210,624 \$143,549
29.1 - Parks and Open Spaces	\$138,144	\$20,000	\$158,144	\$14,595		\$0 \$0	
29.2 - Arboretum	\$35,800	\$10,000	\$45,800	\$0	\$45,800	i i	\$45,800
30.0 - Technology	\$102,344	\$10,000	\$112,344	\$14,595	\$97,749	\$0	\$97,749
30.1 - Website	\$17,908	\$15,000	\$32,908	\$15,000	\$17,908	\$0	\$17,908
	\$2,967	\$10,000	\$12,967	\$0	\$12,967	\$0	\$12,967
30.2 - Computer Equipment	\$10,941	\$5,000	\$15,941	\$15,000	\$941	\$0	\$941
30.3 Telephone Equipment 31.0 - Other	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
32.0 - Capital Planning	\$159,099	\$30,000	\$204,099	\$5,886	\$198,213	\$0	\$198,213
32.1 - Town Hali	\$30,000	\$10,000	\$40,000	\$0	\$40,000	\$0	\$40,000
32 2 - Storm Water Management	\$75,000	\$10,000	\$85,000	\$886	\$84,114	\$0	\$84,114
32.3 - Sidewalk Planning	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
32.4 - Development of Tree Plan	\$35,000	\$0	\$50,000	\$5,000	\$45,000	\$0	\$45,000
32.5 - Explore Maint. Facility Options	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
32.6 - Other	\$4,099	\$10,000	\$14,099	\$0	\$14,099	\$0	\$14,099
33.0 - Contingency	\$40,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
TOTAL CAPTIAL ACCOUNT-Town Funds	\$1,091,821	\$294,000	\$1,385,821	\$78,224	\$1,307,597	\$0	\$1,307,597
Capital Accounts - Financial Assistance							
34.0 SRTS Grant Project	\$393,588	\$438,000	\$831,588	\$1,435	\$830,153	SO	\$830,153
34.1 Initail SRTS Grant (prior year)	\$393,588	· '	\$393,588	\$1,435	\$392,153		
34.2 SRTS Grant Mod (additional funds)	217.50	\$0	\$350,000	so	\$350,000	\$0	\$392,153
34.3 SHA Share of 80/20 Funding	\$0	\$350,000	\$88,000	\$a	\$88,000	\$0	\$350,000
TOTAL Capital Account - Financial Assistance	\$393,588	\$88,000 \$438,000	\$831,588	\$1,435	\$830,153	50 50	\$88,000 \$830,153
Total Captial - Combined Accounts	\$1,485,409	\$732,000	\$2,217,409	\$79,659	\$2,137,750	\$0	\$2,137,750

SRTS Expenditures / Funding					
SHA Financial Assistance	FY14	FY17	FY18	FY19	TO DATE
SRTS SHA Grant	\$561,286	;			\$561,286
MOD 3			\$350,00	0	\$350,000
20/80				\$110,000	\$110,000
SRTS SHA Grant Balance					\$1,021,286
Expenditures		\$140,213	\$27,48	5	\$167,698
Balance			- da		\$853,588

7.0 - SRTS Project	
7.1 - SRTS SHA Grant Mod*	\$350,000 Anticipate Aug 2017 justification to cover increase costs and 107K from Century Eng
7.2 - 80:20 SHA Grant Share*	\$88,000 %80 share of est Total \$110K grant from SHA - will need MOU
20.0 - To Capital Fund	
20.1 - SRTS Project-Town Share	\$40,000 \$40K Prior Year Carryover to cover \$22K for 20% share of est Total \$110K from SHA
20.2 - SRTS Financial Assistance	\$438,000 \$350K + \$B0K (80% share of est Total \$110K from SHA)
34.0 - SRTS Grant Project	
34.1 - Initial SRTS Grant (Prior Year Balance)	\$393,588 Funds remaining from initial \$561K Grant
	\$107 K for Century Eng was previously expended SHA approved-need to sign MOD
34.2 - SRTS Grant Mod (Additional Funding)	\$350,000 Amount provided also recovers \$107K costs paid to Century Eng.
34.3 - SHA Share of 80/20 Funding	\$88,000 80% share of ext Total \$110K graont from SHA - will need MOU
TOTAL Capital Account - Financial Assistance	\$831,588 Anticipate full reimb. from SHA

Reserve Fund Summary

As of November 2018 Operating Reserve, FY 2018

\$175,000 \$21,885 \$50,000 Employee Leave Reserve, FY 2018 Yeandle Park Reserve, FY 2018 \$4,948 Penn Place Tenants Security Deposits Archives Balance \$529 Bench Balance \$330 Tree Balance \$860 Sanitation Crew Balance \$0 \$33,879 Wynne Case Reimbursement \$287,431

Town of Garrett Park Funding Reconciliation 11/30/18

	and the same of th	
FY 18 EOY Funds balances		v xa un
Sandy Spring	\$292,961	
M&T	\$600,092	
MC pooled	\$16,498	=
Harbor	\$172,209	
Eagle Bank	\$248,682	
CapOne	\$251,806	_
PayPal	\$1,660	a 0.9
Petty Cash	\$125	
FY 18 EOY total funds	\$1,584,033	\$1,584,033
FY 18 Revenues accrued but not received	\$19,251	
FY 18 Expenses accrued but not disbursed	(\$55,459)	"
Adjusted FY 18 EOY balance		\$1,547,825
FY 19 YTD Income .	\$736,936	
FY 19 YTD Operating expenditures	\$379,228	
FY 19 YTD Capital expenditures	\$79,659	
FY 19 YTD budget balance	\$278,049	\$278,049
FY 19 YTD expenses accrued but not disbur	sed	\$20,633
FY 19 YTD revenues accrued but not receive		\$0
Calculated YTD FY 19 funds balance		\$1,846,507
Carolina i i i i i i i i i i i i i i i i i i		Ψ1,0+0,001

\$526,872		
\$26,007		
\$600,390		
\$16,581		
\$172,376		
\$249,907		
\$252,055		80
\$2,194		ļ
\$126	2.0	
\$1,846,507		\$1,846,507
	\$26,007 \$600,390 \$16,581 \$172,376 \$249,907 \$252,055 \$2,194 \$126	\$26,007 \$600,390 \$16,581 \$172,376 \$249,907 \$252,055 \$2,194 \$126

FY 19 YTD expenses accrued

Accounts Payable Payroll Liabilities Prepaid expense Charge Card Payable Uncleared Checks		342 * 0 1,250 19,041 ** 20,633	
Grant Disbursement			
FY 19 YTD revenues accrued			
Accounts Receivable Uncleared Deposits	#8	0	**
* Accounts Payable 11/30/18 Lincoln National Verizon Fios WAshington Gas	-118 130 330	**UnCleared Checks David Gregg Mont County Health WSSC Clark/Azar Comp of Treasury Island Joe USBank Garrett Century Elevator Verizon 7488 Wash Gas Lincoln National Maxwell Verizon 3050 Wash Gas	7500 3149 2799 1435 1095 838 569 561 473 229 148 118 50 35
	342	WAsh Gas	21 19,041